

Comparison of Monthly Payments

County : ROUTT

District : STEAMBOAT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,712.7	2,712.7
Total At-Risk Pupils	351.3	351.3
Total Program Funding	\$ 19,691,433.89	\$ 19,691,450.84
Assessed Valuation	\$ 872,542,467	\$ 872,542,467
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,712,336.53	\$ 8,712,336.53
Specific Ownership Tax	\$ 774,241.59	\$ 774,241.59
Annual State Share	\$ 10,204,855.77	\$ 10,204,872.72
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Year-to-date State Share to be Paid	\$ 9,400,881.35	\$ 8,596,889.98
Year-to-date State Share Already Paid	\$ 9,400,881.35	0
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Gross State Share Payment	\$ 803,974.42	\$ 803,991.37
Per Pupil Operating Revenues (PPOR)	\$ 7,642.71	\$ 7,642.71
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 1,237.04	\$ 1,237.04
Other (Rescissions)	\$ -31,417.68	\$ -410.36
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Total Adjustments	\$ -30,180.64	\$ 826.68
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Net State Share (Payment Amount)	\$ 773,793.78	\$ 804,818.05

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)